

Report Summary		
Prepared by:	umakanth	
Date of Report	24/10/2020	
Company / Firm	Modi Properties Pvt Ltd	
Payment Category	Sum of Amount	
E8-Other Payment - Misc.	10,832	
Grand Total	10,832	

16/10/2020

APPROVED BY
[Signature]
 24 OCT 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Prady

APPROVED BY
[Signature]
 24 OCT 2020
 SOHAM MODI
 MANAGING DIRECTOR

APPROVED BY
24 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Report Summary		unakanth							
Prepared by:		unakanth							
Date of Report		24/10/2020							
Company / Firm		Modi Properties Pvt Ltd							
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager	MD	Approval	Ant Paid	
Elegant Enterprises	NA	E8-Other Payment - Misc.	Electrical wires	1,900	✓				
Gautham Enterprises	NA	E8-Other Payment - Misc.	Machine Hiring Charges	1,416	✓	c			
Krishna Prasad	NA	E8-Other Payment - Misc.	On behalf of PMR I housing loan						
			Incentives	1,980	✓				
Prabhakar Reddy	NA	E8-Other Payment - Misc.	On behalf of PMR I housing loan						
			Incentives	900	✓				
Ramesh	NA	E8-Other Payment - Misc.	On behalf of PMR I housing loan						
			Incentives	720	✓				
Sai Aditya Computers	NA	E8-Other Payment - Misc.	HP 12a Refilling	590	✓				
			On behalf of PMR I housing loan						
			Incentives	900	✓				
Sartha	NA	E8-Other Payment - Misc.	On behalf of PMR I housing loan						
			Incentives	1,500	✓				
Venkataramana	NA	E8-Other Payment - Misc.	Hp 12a Laser toner	271	✓				
Vivid World	NA	E8-Other Payment - Misc.	Hp 12a Laser toner	655	✓				
				10,832					